

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0034498	08/26/14 AP Accounts Payable	08/27/14	0113541	21,358.00
			Total for Payee SHI Government Solutions Inc:			21,358.00
0300032	Crescent Electric	V0034331	08/06/14 AP Accounts Payable	08/07/14	0113384	9,295.17
			Total for Payee Crescent Electric:			9,295.17
0300033	Dell Marketing LP	V0034378	08/07/14 AP Accounts Payable	08/07/14	0113386	5,139.42
			Total for Payee Dell Marketing LP:			5,139.42
0300039	Galveston County Daily News	V0034878	08/31/14 AP Accounts Payable	09/11/14	0113781	5,980.00
			Total for Payee Galveston County Daily News:			5,980.00
0300043	Gowan Inc	V0034703	08/31/14 AP Accounts Payable	09/08/14	0113638	9,990.09
			Total for Payee Gowan Inc:			9,990.09
0300053	TACC	V0034300	08/04/14 AP Accounts Payable	08/04/14	0113239	8,322.00
			Total for Payee TACC:			8,322.00
0300091	TASB Risk Management Fund	V0034387	08/07/14 AP Accounts Payable	08/07/14	0113420	10,799.00
			Total for Payee TASB Risk Management Fund:			10,799.00
0300151	BMC Software, Inc	V0034510	08/26/14 AP Accounts Payable	08/27/14	0113498	17,657.50
			Total for Payee BMC Software, Inc:			17,657.50
0300238	Galveston County Tax Office	V0034694	08/31/14 AP Accounts Payable	09/04/14	0113605	6,509.70
			Total for Payee Galveston County Tax Office:			6,509.70
0300243	Veolia Environmental Serv.	V0034406	08/13/14 AP Accounts Payable	08/15/14	0113464	9,478.13
			Total for Payee Veolia Environmental Serv.:			9,478.13
0300322	UTMB	V0034636	08/28/14 AP Accounts Payable	08/28/14	0113581	11,950.00
			Total for Payee UTMB:			11,950.00
0300355	Galveston College Foundation	V0034708	08/31/14 AP Accounts Payable	09/08/14	0113634	7,277.42
			Total for Payee Galveston College Foundation:			7,277.42
0300407	Texas Book Company	V0034370	08/07/14 AP Accounts Payable	08/07/14	0113421	11,930.98
			Total for Payee Texas Book Company:			11,930.98

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0300473	Comcast Spotlight	V0035630	08/31/14 AP Accounts Payable	09/25/14	0114471	7,639.00
Total for Payee Comcast Spotlight:						7,639.00
0334606	GCAD	V0034365	08/06/14 AP Accounts Payable	08/07/14	0113397	21,112.03
Total for Payee GCAD:						21,112.03
0334788	Official Payments	V0034979	08/31/14 AP Accounts Payable	09/19/14	0113858	6,579.83
Total for Payee Official Payments:						6,579.83
0430590	Industrial Audio / Video Inc	V0034348	08/06/14 AP Accounts Payable	08/07/14	0113434	5,833.00
0430590	Industrial Audio / Video Inc	V0034351	08/06/14 AP Accounts Payable	08/07/14	0113434	7,349.00
0430590	Industrial Audio / Video Inc	V0034642	08/28/14 AP Accounts Payable	08/28/14	0113569	18,394.00
0430590	Industrial Audio / Video Inc	V0034908	08/31/14 AP Accounts Payable	09/11/14	0113761	27,409.00
0430590	Industrial Audio / Video Inc	V0034910	08/31/14 AP Accounts Payable	09/11/14	0113761	6,535.00
0430590	Industrial Audio / Video Inc	V0034911	08/31/14 AP Accounts Payable	09/11/14	0113761	16,381.00
Total for Payee Industrial Audio / Video Inc:						81,901.00
0431794	Sargent Welch	V0034658	08/29/14 AP Accounts Payable	08/29/14	0113586	5,720.00
Total for Payee Sargent Welch:						5,720.00
0432186	Brooks Catering	V0034446	08/21/14 AP Accounts Payable	08/21/14	0113470	7,360.75
Total for Payee Brooks Catering:						7,360.75
0450881	Eduserve International	V0034296	08/04/14 AP Accounts Payable	08/07/14	0113388	20,000.00
0450881	Eduserve International	V0034651	08/29/14 AP Accounts Payable	08/29/14	0113590	20,000.00
Total for Payee Eduserve International:						40,000.00
0456986	Baker Distributing Company	V0034653	08/29/14 AP Accounts Payable	08/29/14	0113583	12,962.30
Total for Payee Baker Distributing Company:						12,962.30
0456994	AT&T	V0034684	08/31/14 AP Accounts Payable	09/04/14	0113595	6,139.42
Total for Payee AT&T:						6,139.42
0463435	Strommen Painting Enterprises,	V0034607	08/27/14 AP Accounts Payable	08/27/14	0113543	11,535.00
Total for Payee Strommen Painting Enterprises, Inc:						11,535.00
0465187	Vaughn Construction	V0034276	08/04/14 AP Accounts Payable	08/04/14	0113246	35,621.00
0465187	Vaughn Construction	V0034328	08/06/14 AP Accounts Payable	08/07/14	0113428	127,822.01
0465187	Vaughn Construction	V0034329	08/06/14 AP Accounts Payable	08/07/14	0113428	60,846.00

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0465187	Vaughn Construction	V0034635	08/27/14	AP	Accounts Payable	08/28/14	0113582	9,563.00
0465187	Vaughn Construction	V0034705	08/31/14	AP	Accounts Payable	09/08/14	0113658	9,433.00
0465187	Vaughn Construction	V0034921	08/31/14	AP	Accounts Payable	09/12/14	0113811	129,802.00
0465187	Vaughn Construction	V0034924	08/31/14	AP	Accounts Payable	09/12/14	0113812	24,144.00
0465187	Vaughn Construction	V0034928	08/31/14	AP	Accounts Payable	09/17/14	0113845	21,713.00
0465187	Vaughn Construction	V0034929	08/31/14	AP	Accounts Payable	09/17/14	0113846	7,908.00
Total for Payee Vaughn Construction:								426,852.01
0471023	Gexa Energy	V0034280	08/04/14	AP	Accounts Payable	08/04/14	0113228	44,184.32
0471023	Gexa Energy	V0034707	08/31/14	AP	Accounts Payable	09/08/14	0113637	45,963.05
Total for Payee Gexa Energy:								90,147.37
0492874	Pasadena Sporting Goods	V0035607	08/31/14	AP	Accounts Payable	09/25/14	0114493	5,750.60
Total for Payee Pasadena Sporting Goods:								5,750.60
0516502	Jamail and Smith Construction	V0034364	08/06/14	AP	Accounts Payable	08/07/14	0113404	7,125.00
Total for Payee Jamail and Smith Construction:								7,125.00
0518454	National Signs	V0034429	08/18/14	AP	Accounts Payable	08/14/14	0113466	48,545.00
Total for Payee National Signs:								48,545.00
0519065	RICOH USA, INC.	V0034951	08/31/14	AP	Accounts Payable	09/17/14	0113835	9,452.59
Total for Payee RICOH USA, INC.:								9,452.59
0522348	Blackbaud	V0034430	08/19/14	AP	Accounts Payable	08/19/14	0113467	14,292.45
Total for Payee Blackbaud:								14,292.45
0522402	Ellucian Inc.	V0034875	08/31/14	AP	Accounts Payable	09/11/14	0113776	15,943.00
Total for Payee Ellucian Inc.:								15,943.00
0522563	WHR Architects	V0034664	08/31/14	AP	Accounts Payable	09/04/14	0113613	9,075.00
Total for Payee WHR Architects:								9,075.00
0525028	VLK Architects	V0034354	08/06/14	AP	Accounts Payable	08/07/14	0113430	15,396.85
0525028	VLK Architects	V0034355	08/06/14	AP	Accounts Payable	08/07/14	0113430	13,259.87
Total for Payee VLK Architects:								28,656.72
0526879	Custom Air Products Services,	V0034321	08/06/14	AP	Accounts Payable	08/07/14	0113385	13,875.00
0526879	Custom Air Products Services,	V0034472	08/25/14	AP	Accounts Payable	08/27/14	0113510	22,964.00
Total for Payee Custom Air Products Services, Inc.:								36,839.00

11:07 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 08/01/2014 AND ENDING: 08/31/2014
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0526988	Jatheon Technologies	V0034374	08/07/14 AP	Accounts Payable	08/07/14	0113405	9,663.10
Total for Payee Jatheon Technologies:							9,663.10
0527351	County of Galveston	V0034366	08/06/14 AP	Accounts Payable	08/07/14	0113383	25,164.63
0527351	County of Galveston	V0034495	08/26/14 AP	Accounts Payable	08/27/14	0113507	18,808.97
Total for Payee County of Galveston:							43,973.60
Total for Bank Code GO General Operating:							1,082,952.18
Grand Total:							1,082,952.18

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,082,952.18	0.00
	99-00000-10011	General : General Account	0.00	1,082,952.18
			1,082,952.18	1,082,952.18

	Disbursements	Amount
Cash Disbursements for Bank Code GO	54	\$1,082,952.18
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	0	\$0.00
Total Disbursements for Bank Code GO	54	\$1,082,952.18